

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/29/1998	9/29/1999	3/20/2000	8/1/2001
2 Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000
3 *Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287
9 Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007
10 Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709
11 Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820
12 *Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823
13 *Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	4/15/2002	5/28/2003	6/25/2004	4/29/2005	7/28/2006
2	Total Annual Federal Grants	\$15,952,900	\$15,857,000	\$16,449,300	\$16,414,500	\$14,816,800
3	*Cumulative Federal Grants	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$171,741,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$3,315,056	\$13,663,691	\$2,158,129	\$987,770	\$7,850,842
9	Second Quarter Outlays	\$1,094,718	\$4,041,563	\$1,087,971	\$651,247	\$3,804,640
10	Third Quarter Outlays	\$3,306,384	\$5,916,250	\$965,943	\$6,453,009	\$4,866,006
11	Fourth Quarter Outlays	\$5,535,590	\$5,513,495	\$662,820	\$7,497,677	\$1,021,627
12	*Total Annual Outlays	\$13,251,748	\$29,134,999	\$4,874,863	\$15,589,703	\$17,543,115
13	*Cumulative Outlays	\$84,582,396	\$113,717,395	\$118,592,258	\$134,181,961	\$151,725,076

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0
15	*Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,763,241)	(\$1,739,682)	(\$1,743,471)	(\$2,074,880)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$10,116,418	\$23,597,429	(\$2,074,880)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$46,439,177	\$70,036,606	\$67,961,726
21	*Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0
22	*Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658
23	*Annual Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$15,216,042	\$32,141,463	(\$2,074,880)
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$59,982,801	\$92,124,264	\$90,049,384
25	*State Contributions as a % of Grants - Annual	-	20%	43%	34%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158
28	*Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0
35	*Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067
39	*Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067
40	*Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$28,920,900	\$15,857,000	\$16,449,300	\$16,414,500	\$0
15	*Cumulative Capitalization Grants	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$156,924,700
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,010,741)	(\$1,016,856)	(\$4,153,448)	(\$1,641,450)	(\$3,704,200)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,910,159	\$14,840,144	\$12,295,852	\$14,773,050	(\$3,704,200)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$91,871,885	\$106,712,029	\$119,007,881	\$133,780,931	\$130,076,731
21	*Annual State Contributions	\$6,200,000	\$0	\$0	\$6,685,000	\$6,000,000
22	*Cumulative State Contributions	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,972,658
23	*Annual Net Investments for the DWSRF Fund	\$30,110,159	\$14,840,144	\$12,295,852	\$21,458,050	\$2,295,800
24	*Cumulative Net Investments for the DWSRF Fund	\$120,159,543	\$134,999,687	\$147,295,539	\$168,753,589	\$171,049,389
25	*State Contributions as a % of Grants - Annual	21%	0%	0%	41%	-
26	*State Contributions as a % of Grants - Cumulative	26%	23%	20%	22%	26%
Outlays (Dollars)						
27	*Annual	\$11,324,978	\$29,157,094	\$9,725,538	\$8,754,846	\$24,019,165
28	*Cumulative	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284	\$150,703,449
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$6,200,000	\$0	\$0	\$6,685,000	\$6,000,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,200,000	\$0	\$0	\$6,685,000	\$6,000,000
35	*Cumulative Match Contributions	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,972,658
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512
39	*Total Annual Additional Contribution	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512
40	*Cumulative Additional Contribution	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499	\$11,761,011
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720
46 *Annual Amount Awarded as a % of Grants Awarded	-	5.1%	4.2%	2.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,157,684	\$2,654,736	\$3,171,320	\$3,690,040
50 Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287
53 *Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054
54 *Remaining Awarded Amount	\$0	\$1,687,125	\$1,246,437	\$1,095,553	\$982,986
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$259,360
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$185,186	\$350,339	\$533,068
62 *Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$680,662
63 Annual Number of Systems Receiving Assistance	0	0	935	726	681
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	935	1,661	2,342
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.5%	1.0%	0.3%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$223,778	\$348,041	\$412,614	\$1,709,414
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666
78 *Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633
79 *Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829
80 *Remaining Awarded Amount	\$0	\$223,778	\$305,112	\$301,418	\$1,528,585

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$638,116	\$634,280	\$657,972	\$0	\$592,672
46	*Annual Amount Awarded as a % of Grants Awarded	2.2%	4.0%	4.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$638,116	\$634,280	\$657,972	\$0	\$592,672
49	*Cumulative Amount Awarded, Including Transfers	\$4,328,156	\$4,962,436	\$5,620,408	\$5,620,408	\$6,213,080
50	Annual Expenses - DWSRF Administration	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024
53	*Cumulative Administrative Expenses	\$3,192,837	\$3,701,642	\$4,229,508	\$4,667,317	\$5,115,341
54	*Remaining Awarded Amount	\$1,135,319	\$1,260,794	\$1,390,900	\$953,091	\$1,097,739
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$319,058	\$64,769	\$328,986	\$0	\$296,336
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	0.4%	2.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$319,058	\$64,769	\$328,986	\$0	\$296,336
59	*Cumulative Amount Awarded, Including Transfers	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543	\$2,222,879
60	Annual Expenses - Small System Technical Assistance	\$205,173	\$204,756	\$228,103	\$178,100	\$293,789
61	*Cumulative Small Systems Technical Assistance Expenses	\$738,241	\$942,997	\$1,171,100	\$1,349,200	\$1,642,989
62	*Remaining Awarded Amount	\$794,547	\$654,560	\$755,443	\$577,343	\$579,890
63	Annual Number of Systems Receiving Assistance	912	841	1,028	715	970
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,254	4,095	5,123	5,838	6,808
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$1,595,290	(\$298,823)	\$1,521,560	\$0	\$1,333,512
66	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-1.9%	9.2%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,595,290	(\$298,823)	\$1,521,560	\$0	\$1,333,512
69	*Cumulative Amount Awarded, Including Transfers	\$3,304,704	\$3,005,881	\$4,527,441	\$4,527,441	\$5,860,953
70	Annual Expenses - PWSS Administration	\$0	\$484,481	\$965,190	\$553,687	\$673,190
71	*Cumulative Expenses - PWSS Administration	\$0	\$484,481	\$1,449,671	\$2,003,358	\$2,676,548
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	(\$11)	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,163	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$75,231	\$81,236	\$92,178	\$33,310	\$797
77	*Cumulative Expenses - Operator Certification Programs	\$252,897	\$334,133	\$426,311	\$459,621	\$460,418
78	*Total Annual State Program Management Expenses	\$75,231	\$565,706	\$1,057,368	\$586,997	\$673,987
79	*Cumulative State Program Management Expenses	\$256,060	\$821,766	\$1,879,134	\$2,466,131	\$3,140,118
80	*Remaining Awarded Amount	\$3,048,644	\$2,184,115	\$2,648,307	\$2,061,310	\$2,720,835

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,934,227	\$869,841	\$904,022	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.0%	7.3%	3.6%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,934,227	\$869,841	\$904,022	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,934,227	\$3,804,068	\$4,708,090	\$4,708,090
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914
110	*Remaining Awarded Amount	\$0	\$2,934,227	\$2,714,994	\$2,434,855	\$1,383,176
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	13.7%	13.9%	11.7%	14.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,292,682	\$4,777,435	\$4,435,857	\$4,575,409

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$2,458,277	\$616,630	\$1,644,930	\$1,641,450	\$1,481,680
82	*Annual Amount Awarded as a % of Grants Awarded	8.5%	3.9%	10.0%	10.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,458,277	\$616,630	\$1,644,930	\$1,641,450	\$1,481,680
85	*Cumulative Amount Awarded, Including Transfers	\$7,166,367	\$7,782,997	\$9,427,927	\$11,069,377	\$12,551,057
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$529,700	\$362,730	(\$1,222)	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$872,000	\$1,168,257	\$1,219,441	\$687,924	\$1,004,638
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454	\$7,064,092
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924	\$1,004,638
109	*Cumulative 1452(k) Activity Dollars	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744	\$9,168,382
110	*Remaining Awarded Amount	\$2,439,753	\$1,525,396	\$1,952,107	\$2,905,633	\$3,382,675
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$5,010,741	\$1,016,856	\$4,153,448	\$1,641,450	\$3,704,200
112	*Cumulative Total Awarded Amount for Set-Asides	\$16,332,015	\$17,348,871	\$21,502,319	\$23,143,769	\$26,847,969
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$5,010,741	\$1,016,856	\$4,153,448	\$1,641,450	\$3,704,200
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$16,332,015	\$17,348,871	\$21,502,319	\$23,143,769	\$26,847,969
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.1%	14.0%	15.3%	14.7%	17.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,167,887	\$2,810,254	\$3,031,556	\$1,890,830	\$2,420,438
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,913,752	\$11,724,006	\$14,755,562	\$16,646,392	\$19,066,830
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,418,263	\$5,624,865	\$6,746,757	\$6,497,377	\$7,781,139

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
122 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
123 Annual Number of Binding Commitments	0	0	28	27	16
124 *Cumulative Number of Binding Commitments	0	0	28	55	71
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$42,084,437	\$35,094,183	\$19,115,146
126 Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
130 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	24	27	16
132 Refinance Short-term Debt	0	0	4	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	28	27	16
136 *Cumulative Number of Agreements	0	0	28	55	71
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$1,170,598	\$131,670	\$1,176,604
138 501 to 3,300	\$0	\$0	\$15,516,736	\$10,968,535	\$8,148,074
139 3,301 to 10,000	\$0	\$0	\$16,273,866	\$15,009,583	\$9,790,468
140 10,001 to 100,000	\$0	\$0	\$0	\$8,984,395	\$0
141 100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
143 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	5	1	2
145 501 to 3,300	0	0	15	18	10
146 3,301 to 10,000	0	0	7	7	4
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	28	27	16
150 *Cumulative Number of Agreements	0	0	28	55	71

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$18,471,015	\$52,870,587	\$73,189,769	\$39,488,432	\$22,475,401
122 *Cumulative Dollar Amount	\$122,141,544	\$175,012,131	\$248,201,900	\$287,690,332	\$310,165,733
123 Annual Number of Binding Commitments	17	26	27	16	16
124 *Cumulative Number of Binding Commitments	88	114	141	157	173
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$18,374,015	\$51,493,580	\$73,189,769	\$39,488,432	\$21,567,444
126 Refinance Short-term Debt	\$97,000	\$1,377,006	\$0	\$0	\$907,957
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432	\$22,475,401
130 *Cumulative Assistance	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331	\$310,165,732
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	16	25	27	16	14
132 Refinance Short-term Debt	1	1	0	0	2
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	17	26	27	16	16
136 *Cumulative Number of Agreements	88	114	141	157	173
Assistance by Population Size (Dollars)					
137 Less than 501	\$1,007,938	\$2,122,711	\$1,844,332	\$5,692,161	\$2,846,957
138 501 to 3,300	\$7,775,060	\$12,412,153	\$23,470,201	\$6,496,762	\$9,727,983
139 3,301 to 10,000	\$8,253,240	\$9,021,949	\$5,106,564	\$9,787,000	\$1,893,914
140 10,001 to 100,000	\$1,434,777	\$1,913,773	\$17,768,672	\$5,012,509	\$8,006,547
141 100,001 and Above	\$0	\$27,400,000	\$25,000,000	\$12,500,000	\$0
142 *Total Annual Assistance	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432	\$22,475,401
143 *Cumulative Assistance	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331	\$310,165,732
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	3	2	6	3	5
145 501 to 3,300	10	16	15	9	7
146 3,301 to 10,000	3	6	2	1	2
147 10,001 to 100,000	1	1	3	2	2
148 100,001 and Above	0	1	1	1	0
149 *Total Annual Number of Agreements	17	26	27	16	16
150 *Cumulative Number of Agreements	88	114	141	157	173

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$35,927,595	\$19,695,000	\$5,273,154
153	Transmission & Distribution	\$0	\$0	\$4,699,616	\$2,687,249	\$7,997,451
154	Source	\$0	\$0	\$2,015,814	\$5,502,910	\$1,181,776
155	Storage	\$0	\$0	\$6,721,833	\$7,187,625	\$4,662,765
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$69,017	\$21,399	\$0
159	Other	\$0	\$0	\$27,325	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
161	*Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	16	13	4
164	Transmission & Distribution	0	0	8	12	6
165	Source	0	0	6	9	4
166	Storage	0	0	8	12	7
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	3	3	0
170	Other	0	0	1	0	0
171	*Total Annual Number	0	0	42	49	21
172	*Cumulative Number	0	0	42	91	112

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$9,721,178	\$39,876,659	\$59,017,457	\$24,310,331	\$12,802,802
153	Transmission & Distribution	\$3,340,214	\$5,240,159	\$8,063,058	\$12,499,945	\$2,458,373
154	Source	\$1,221,094	\$1,606,983	\$3,103,395	\$419,052	\$3,039,556
155	Storage	\$3,640,385	\$6,143,285	\$2,905,631	\$2,239,188	\$4,174,670
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$496,972	\$0	\$0	\$0	\$0
158	Land Acquisition	\$51,172	\$3,500	\$0	\$19,916	\$0
159	Other	\$0	\$0	\$100,228	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$18,471,015</i>	<i>\$52,870,586</i>	<i>\$73,189,769</i>	<i>\$39,488,432</i>	<i>\$22,475,401</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$122,141,544</i>	<i>\$175,012,130</i>	<i>\$248,201,899</i>	<i>\$287,690,331</i>	<i>\$310,165,732</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	8	10	9	6	6
164	Transmission & Distribution	8	9	9	8	5
165	Source	5	4	9	5	6
166	Storage	4	8	4	3	5
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	1	0	0	0	0
169	Land Acquisition	1	1	0	1	0
170	Other	0	0	1	0	0
171	<i>*Total Annual Number</i>	<i>27</i>	<i>32</i>	<i>32</i>	<i>23</i>	<i>22</i>
172	<i>*Cumulative Number</i>	<i>139</i>	<i>171</i>	<i>203</i>	<i>226</i>	<i>248</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	39	39	16
174 *Cumulative Number of Projects	0	0	39	78	94
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$45,995,108	\$38,560,275	\$19,115,146
176 *Cumulative Dollar Amount	\$0	\$0	\$45,995,108	\$84,555,383	\$103,670,529
177 Annual Number of Assistance Agreements	0	0	26	29	16
178 *Cumulative Number of Agreements	0	0	26	55	71
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$13,417,747	\$25,276,167	\$35,927,787
180 *Cumulative Dollar Amount	\$0	\$0	\$13,417,747	\$38,693,914	\$74,621,701
181 Annual Number of Assistance Agreements	0	0	10	19	20
182 *Cumulative Number of Agreements	0	0	10	29	49
183 Number of Projects Completed	0	0	14	25	30
184 *Cumulative Number of Projects Completed	0	0	14	39	69
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828
186 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380
187 Annual Number of Assistance Agreements	0	0	2	2	1
188 *Cumulative Number of Agreements	0	0	2	4	5
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828
190 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$770,833	\$925,150	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	2	2	1
194 *Cumulative Number of Agreements	0	0	2	4	5
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	1,046	11,150	251
200 *Cumulative Population Served	0	0	1,046	12,196	12,447

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	25	32	38	19	16
174	*Cumulative Number of Projects	119	151	189	208	224
DWSRF Project Starts						
175	Annual Dollar Amount	\$18,471,015	\$52,243,894	\$73,537,655	\$39,767,238	\$22,475,401
176	*Cumulative Dollar Amount	\$122,141,544	\$174,385,438	\$247,923,093	\$287,690,331	\$310,165,732
177	Annual Number of Assistance Agreements	17	25	27	17	16
178	*Cumulative Number of Agreements	88	113	140	157	173
DWSRF Project Completions						
179	Annual Dollar Amount	\$24,767,547	\$23,458,791	\$21,286,509	\$44,128,303	\$33,910,272
180	*Cumulative Dollar Amount	\$99,389,248	\$122,848,039	\$144,134,548	\$188,262,851	\$222,173,123
181	Annual Number of Assistance Agreements	26	20	18	29	16
182	*Cumulative Number of Agreements	75	95	113	142	158
183	Number of Projects Completed	29	27	22	41	21
184	*Cumulative Number of Projects Completed	98	125	147	188	209
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,205,458	\$4,060,375	\$577,902	\$5,692,161	\$7,004,050
186	*Cumulative Dollar Amount	\$10,717,838	\$14,778,213	\$15,356,115	\$21,048,276	\$28,052,326
187	Annual Number of Assistance Agreements	3	2	2	3	3
188	*Cumulative Number of Agreements	8	10	12	15	18
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$5,205,458	\$4,060,375	\$577,902	\$5,692,161	\$7,004,050
190	*Cumulative Dollar Amount	\$10,717,838	\$14,778,213	\$15,356,115	\$21,048,276	\$28,052,326
191	Annual Dollar Amount of Principal Forgiven	\$1,118,782	\$1,000,000	\$200,646	\$1,095,622	\$778,724
192	*Cumulative Dollar Amount	\$3,314,765	\$4,314,765	\$4,515,411	\$5,611,033	\$6,389,757
193	Annual Number of Assistance Agreements with Principal Forgiveness	3	2	2	3	3
194	*Cumulative Number of Agreements	8	10	12	15	18
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	5,712	1,573	290	894	2,640
200	*Cumulative Population Served	18,159	19,732	20,022	20,916	23,556

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$24,847,132	\$20,484,952	\$13,501,534
202 *Cumulative Dollar Amount	\$0	\$0	\$24,847,132	\$45,332,084	\$58,833,618
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$24,586,744	\$14,604,232	\$5,613,612
204 *Cumulative Dollar Amount	\$0	\$0	\$24,586,744	\$39,190,976	\$44,804,588
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$27,325	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$27,325	\$27,325	\$27,325
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	21	17	12
210 *Cumulative Number of Agreements	0	0	21	38	50
211 Assisting Compliant Systems to Maintain Compliance	0	0	14	13	4
212 *Cumulative Number of Agreements	0	0	14	27	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	1	1	1
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	44,956	50,450	22,389
218 *Cumulative Population Served	0	0	44,956	95,406	117,795
219 Assisting Compliant Systems to Maintain Compliance	0	0	292,452	40,191	7,132
220 *Cumulative Population Served	0	0	292,452	332,643	339,775
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	304	0	0
224 *Cumulative Population Served	0	0	304	304	304

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,536,863	\$4,909,389	\$31,363,098	\$6,736,648	\$17,414,633
202 *Cumulative Dollar Amount	\$68,370,481	\$73,279,870	\$104,642,968	\$111,379,616	\$128,794,249
203 Assisting Compliant Systems to Maintain Compliance	\$8,934,152	\$47,961,197	\$34,537,338	\$20,465,070	\$1,172,202
204 *Cumulative Dollar Amount	\$53,738,740	\$101,699,937	\$136,237,275	\$156,702,345	\$157,874,547
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$7,189,105	\$12,286,714	\$3,888,566
206 *Cumulative Dollar Amount	\$0	\$0	\$7,189,105	\$19,475,819	\$23,364,385
207 Other Assistance Not Compliance Related	\$0	\$0	\$100,228	\$0	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$127,553	\$127,553	\$127,553
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	11	6	12	4	9
210 *Cumulative Number of Agreements	61	67	79	83	92
211 Assisting Compliant Systems to Maintain Compliance	11	23	17	10	3
212 *Cumulative Number of Agreements	42	65	82	92	95
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	5	4
214 *Cumulative Number of Agreements	0	0	2	7	11
215 Other Assistance Not Compliance Related	0	0	1	0	0
216 *Cumulative Number of Agreements	1	1	2	2	2
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	39,573	7,555	38,969	69,473	58,597
218 *Cumulative Population Served	157,368	164,923	203,892	273,365	331,962
219 Assisting Compliant Systems to Maintain Compliance	14,685	435,756	551,314	478,552	2,287
220 *Cumulative Population Served	354,460	790,216	1,341,530	1,820,082	1,822,369
221 Assisting Compliant Systems to Meet Future Requirements	0	0	4,028	8,921	2,745
222 *Cumulative Population Served	0	0	4,028	12,949	15,694
223 Other Assistance Not Compliance Related	0	0	1,197	0	0
224 *Cumulative Population Served	304	304	1,501	1,501	1,501

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	28	27	16
230	*Cumulative Number of Community Systems	0	0	28	55	71
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	324,074	87,429	29,521
234	*Cumulative Population Served by Community Systems	0	0	324,074	411,503	441,024
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906
239	Annual Number of Assistance Agreements	0	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	1
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150
243	Annual Number of Assistance Agreements	0	0	0	0	3
244	*Cumulative Number of Agreements	0	0	0	0	3
245	Annual Number of Systems Eliminated	0	0	0	0	9
246	*Cumulative Number of Systems Eliminated	0	0	0	0	9
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	17	26	27	16	16
230	*Cumulative Number of Community Systems	88	114	141	157	173
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	44,241	439,431	584,169	548,654	63,629
234	*Cumulative Population Served by Community Systems	485,265	924,696	1,508,865	2,057,519	2,121,148
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$1,988,000	\$2,099,423	\$2,976,541	\$250,000
238	*Cumulative Dollar Amount	\$2,269,906	\$4,257,906	\$6,357,329	\$9,333,870	\$9,583,870
239	Annual Number of Assistance Agreements	0	1	1	1	1
240	*Cumulative Number of Agreements	1	2	3	4	5
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$729,972	\$0	\$2,335,223	\$0	\$0
242	*Cumulative Dollar Amount	\$7,718,122	\$7,718,122	\$10,053,345	\$10,053,345	\$10,053,345
243	Annual Number of Assistance Agreements	2	0	2	0	0
244	*Cumulative Number of Agreements	5	5	7	7	7
245	Annual Number of Systems Eliminated	1	0	2	0	0
246	*Cumulative Number of Systems Eliminated	10	10	12	12	12
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$706,688	\$704,175
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$50,000,000	\$53,000,000	\$0	\$47,850,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$53,078,200	\$52,727,590	\$0	\$50,015,357
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$180,875	\$201,500	\$0	\$106,256
254	Leveraged Bond Principal Repaid - Annual	\$775,000	\$805,000	\$3,340,000	\$3,470,000	\$4,310,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	(\$5,844)	\$4,976,518	\$3,708,519	\$0	\$4,662,358
256	Balance at End of Reporting Period	\$1,789,644	\$6,766,162	\$10,474,681	\$10,474,681	\$15,137,039
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$465,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000	\$172,350,000
260	*Net Leveraged Bonds Issued - Cumulative	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269	\$176,959,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$278,911	\$459,786	\$661,286	\$661,286	\$767,542
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000	\$13,555,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000	\$158,330,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002
274	*Cumulative Dollar Amount	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150	\$19,078,152

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,928,196	\$19,429,085
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$70,598,150	\$90,027,235
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.997	3.008	3.493
288 State Market Interest Rate	0.000	0.000	4.817	5.710	5.460
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$22,559,848	\$28,844,988	\$57,570,021	\$65,372,689	\$27,776,529
276 *Cumulative DWSRF Fund Disbursements	\$112,587,083	\$141,432,071	\$199,002,092	\$264,374,781	\$292,151,310
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	15	23	20	25	21
280 *Cumulative Number of Projects Initiating Principal Repayments	66	89	109	134	155
281 Principal Repayments - Annual	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988	\$10,299,775
282 Interest Payments - Annual	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016	\$6,178,688
283 *Principal and Interest - Annual	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004	\$16,478,463
284 *Principal Repayments - Cumulative	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739	\$34,235,514
285 *Interest Payments - Cumulative	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308	\$23,702,996
286 *Principal and Interest - Cumulative	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047	\$57,938,510
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.011	2.690	2.668	2.260	2.180
288 State Market Interest Rate	5.090	4.663	4.285	4.270	3.914
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$445,576	\$730,341	\$1,145,562	\$1,271,932	\$2,871,656
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,069,417	\$2,799,758	\$3,945,320	\$5,217,252	\$8,088,908
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275
304 *Cumulative Income from Fees	\$225,044	\$381,778	\$585,722	\$845,987	\$1,182,262
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$166,443	\$235,064	\$248,166	\$191,130	\$252,734
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$166,443	\$401,507	\$649,673	\$840,803	\$1,093,537
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,097,880	\$4,002,898
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	12	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$4,185,133	\$10,909,883	\$1,154,718	\$0	\$2,482,501
314 *Cumulative Amount of Coordinated Funding	\$35,744,857	\$46,654,740	\$47,809,458	\$47,809,458	\$50,291,959
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	5	2	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	18	23	25	25	27
317 DWSRF Portion of Coordinated Funding	\$2,818,833	\$5,548,883	\$447,206	\$0	\$1,829,342
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,453,158	\$32,002,041	\$32,449,247	\$32,449,247	\$34,278,589
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Lead State Agency

343	Lead State Agency Name:	Public Facilities Authority
344	Type of Agency:	Financial
345	Mailing Address:	332 Minnesota Street, Suite E200
346	City:	Saint Paul
347	Zip Code:	55101-1351
348	Street Address:	332 Minnesota Street, Suite E200
349	City:	Saint Paul
350	Zip Code:	55101-1351
351	Director:	Terry Kuhlman
352	Director's Title:	Executive Director
353	Phone Number:	(651) 296-4704
354	Fax Number:	(651) 296-5287
355	E-mail Address:	terry.kuhlman@state.mn.us
356	Contact Person:	Jeff Freeman
357	Phone Number:	(651) 296-2838
358	Fax Number:	(651) 296-1290
359	E-mail Address:	jeff.freeman@state.mn.us

Secondary Agency

360	Secondary Agency Name:	Department of Health
361	Type of Agency:	Health
362	Mailing Address:	P.O. Box 64975
363	City:	Saint Paul
364	Zip Code:	55164-0975
365	Street Address:	625 No. Robert Street
366	City:	Saint Paul
367	Zip Code:	55155
368	Director:	Doug Mandy
369	Director's Title:	Manager, Drinking Water Protection Section
370	Phone Number:	(651) 215-0757
371	Fax Number:	(651) 215-0775
372	E-mail Address:	doug.mandy@state.mn.us
373	Contact Person:	John Schnickel
374	Phone Number :	(651) 215-0784
375	Fax Number:	(651) 215-0775
376	E-mail Address:	john.schnickel@state.mn.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	44,766,759	15,386,611	52,558,605	809,184
395 *Cumulative	0	44,766,759	60,153,370	112,711,975	113,521,159
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	321%	67%	2362%
397 *Cumulative	-	0%	82%	75%	91%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	155%	141%	-
399 *Cumulative	-	0%	34%	68%	85%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	167%	85%	2401%
401 *Cumulative	-	0%	43%	63%	79%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	299%	73%	2362%
403 *Cumulative	-	0%	76%	75%	91%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	87%	48%	4440%
405 *Cumulative	-	0%	22%	34%	66%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	187%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	52%	128%	102%
409 *Cumulative	-	-	52%	83%	87%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	93%	110%	100%
411 *Cumulative	-	-	93%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	27%	72%	188%
413 *Cumulative	-	-	27%	46%	72%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	8%
415 *Cumulative	-	-	0%	0%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	29%	66%	188%
417 *Cumulative	-	-	29%	46%	72%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	150.7%	137.4%	141.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.2%	75.0%	91.3%
420 *Disbursements as a % of Assistance Provided	-	-	51.9%	83.5%	86.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$8,823,288)	\$9,492,361
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$600,264)	(\$386,210)	\$1,228,340
423 *Net Return on Contributed Capital	-	0.0%	-2.1%	-0.5%	1.5%
424 *Set-Aside Spending Rate	-	8.2%	36.3%	52.0%	59.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	35,022,401	68,949,514	65,687,572	26,390,680	56,694,916
395 *Cumulative	148,543,560	217,493,074	283,180,646	309,571,326	366,266,242
DWSRF Assistance as a % of Funds Available					
396 *Annual	53%	77%	111%	150%	40%
397 *Cumulative	82%	80%	88%	93%	85%
Outlays as a % of Capitalization Grants					
398 *Annual	39%	184%	59%	53%	-
399 *Cumulative	73%	87%	84%	81%	96%
Disbursements as a % of Funds Available					
400 *Annual	64%	42%	88%	248%	49%
401 *Cumulative	76%	65%	70%	85%	80%
Project Starts as a % of Funds Available					
402 *Annual	53%	76%	112%	151%	40%
403 *Cumulative	82%	80%	88%	93%	85%
Project Completions as a % of Funds Available					
404 *Annual	71%	34%	32%	167%	60%
405 *Cumulative	67%	56%	51%	61%	61%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	11%	7%	10%	29%	18%
407 *Cumulative	4%	5%	6%	8%	9%
Disbursements as a % of DWSRF Assistance					
408 *Annual	122%	55%	79%	166%	124%
409 *Cumulative	92%	81%	80%	92%	94%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	99%	100%	101%	100%
411 *Cumulative	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	134%	44%	29%	112%	151%
413 *Cumulative	81%	70%	58%	65%	72%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	20%	9%	9%	20%	46%
415 *Cumulative	4%	6%	7%	8%	11%
Project Completions as a % of Project Starts					
416 *Annual	134%	45%	29%	111%	151%
417 *Cumulative	81%	70%	58%	65%	72%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	153.5%	141.2%	185.3%	230.5%	213.6%
419 *Assistance Provided as a % of Funds Available	82.2%	80.5%	87.6%	92.9%	84.7%
420 *Disbursements as a % of Assistance Provided	92.2%	80.8%	80.2%	91.9%	94.2%
421 *Additional Assistance Provided Due to Leveraging	(\$7,053,181)	\$24,969,573	\$81,490,841	\$94,588,593	\$105,722,077
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,086,333	\$3,218,502	\$4,485,357	\$4,046,377	\$6,323,995
423 *Net Return on Contributed Capital	2.1%	2.6%	3.4%	2.8%	3.7%
424 *Set-Aside Spending Rate	54.6%	67.6%	68.6%	71.9%	71.0%

* Calculated values.